

# State of Arizona



## Campaign Finance Report

**AZ ROCK PRODUCTS ASSN PAC**  
**Committee #: 1327**

**Treasurer: DYER, BRUCE**  
**916 W Adams St, Phoenix, AZ 85007**  
**Phone: (602) 271-0346**  
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### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 23, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,944.80
Total Cash Receipts this Reporting Period:	\$1,780.00
Total Cash Disbursements this Reporting Period:	\$419.81
Cash Balance at End of Reporting Period:	\$5,304.99

Report ID: 4277

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$230.00	\$0.00	\$230.00	\$322.91
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,550.00	\$0.00	\$1,550.00	\$6,656.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,780.00	\$0.00	\$1,780.00	\$7,229.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$419.81	\$0.00	\$419.81	\$6,531.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$419.81	\$0.00	\$419.81	\$6,531.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$419.81			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BARKLEY, ROBERT	11/04/2004	\$40.00	\$40.00
<b>Address:</b>	1086 N.BROKEN WAGON TRAIL, WHITE MOUNTAIN LAKE, AZ 85912		Cash	
<b>Occupation:</b>	QUALITY MANAGER, HANSON AGGREGATES			
<b>Memo:</b>	Fall Golf Mulligan Sales			
<b>Name:</b>	LAWRENCE, DAN	11/04/2004	\$40.00	\$40.00
<b>Address:</b>	9693 E. GAMBLE LANE, MESA, AZ 85205		Cash	
<b>Occupation:</b>	CFO, CONSTRUCTION 70			
<b>Memo:</b>	Fall Golf Mulligan Sales			
<b>Name:</b>	SMITH, CHUCK	11/04/2004	\$100.00	\$100.00
<b>Address:</b>	6672 N. ALLISON, MESA, AZ 85207		Cash	
<b>Occupation:</b>	CONSTRUCTION, SMITH INC.			
<b>Memo:</b>	Fall Mulligan Sale			
<b>Name:</b>	STROM, BOB	11/04/2004	\$50.00	\$50.00
<b>Address:</b>	561 E Campbell Ave, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	TRANSPORTATION MGR, PHOENIX REDI-MIX			
<b>Memo:</b>	Fall Golf Mulligan Sale			
Total of Individual Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$230.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/04/2004	\$1,550.00	\$6,656.54
Address:			Cash	
Memo:	Fall Golf Mulligan Sales			
Total of Small Contributions			\$1,550.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,550.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SHARI LIGERMAN	10/14/2004	\$418.88	\$418.88
<b>Address:</b>	7500 E Deer Valley Rd, , Scottsdale, AZ 85255		Cash	
<b>Memo:</b>	Repayment for Kinkos Order - Payroll Stuffers			
<b>Name:</b>	FIRST INTERNATIONAL BANK & TRUST	10/29/2004	\$0.93	\$72.71
<b>Address:</b>	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
<b>Memo:</b>	Bank Service Charge			
Total of Operating Expenses			\$419.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$419.81	

